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CITY OF SAN BUENAVENTURA

FINANCIAL REPORT

Fiscal Year 1956-57

BUREAU OF PUBLIC ADMINISTRATION
LIBRARY
SEP 18 1957
UNIVERSITY OF CALIFORNIA

CITY of SAN BUENAVENTURA

VENTURA COUNTY -- CALIFORNIA

P. O. BOX 99

VENTURA, CALIFORNIA

August 30, 1957

The Honorable City Council
City of San Buenaventura
Ventura, California

Dear Mrs. Iliff and Gentleman:

Submitted herewith is the financial statement for the City of San Buenaventura for the Fiscal Year ended June 30, 1957.

Included in this financial report are the activities of the budgets approved and adopted by your Honorable Body, shown as General Fund, Municipal Water Fund and Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made. This procedure will enable you to compare the amounts expended and the sums budgeted for each type of expenditure.

Funds such as Payroll, Cash Basis and Revolving are provided to carry out a cycle of operations with receipts and disbursements made by transfer. The Unapportioned Fund received the returns from property taxes and assessments, levied by the City and collected by the County of Ventura. These receipts are transferred to the General Fund, Retirement Fund and to the Bond Funds in accordance with the rates established by your Honorable Body.

Respectfully submitted,

Charles W. Bowman

City Controller

August 30, 1957

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Respectfully submitted,

City Controller

FINANCIAL REPORT 1956-1957

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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA FOR THE FISCAL YEAR ENDING JUNE 30, 1957

GENERAL FUND

Receipts

Balance on hand July 1, 1956		$ 4,700.55
Acquisition of Widening Strips	586.80	
Administrative Expense	6,500.00	
Bicycle Licenses	808.50	
Business Licenses	57,413.08	
Dog Licenses	4,550.00	
Golf Course	46,419.49	
Election - Elementary School Dist.	1,213.02	
Engineering Fees	29,653.14	
Housing Project	14,334.23	
House Moving Permits	300.00	
In Lieu Tax	133,891.00	
Insurance:		
Compensation Ins. Dividend	4,443.40	
Refunds	119.66	
Intangible & Solvent Credits	1,641.91	
Interest	1,968.92	
Library Book Fines	1,623.99	
Liquor Tax	14,751.25	
Miscellaneous Fees & Permits	213.00	
Miscellaneous Police Fines	5,909.55	
Miscellaneous Revenue	426.87	
Plan Checking Fees	1,829.75	
Recreation - Elementary School	4,000.00	
Recreation - High School	2,000.00	
Public Telephones	29.74	
Refunds:		
Civilian Defense	149.75	
Legal Advertising	185.00	
Registration of Voters	36.60	
Repairs:		
Street Lights & Signs	372.48	
Buildings	1,222.29	
Equipment	1,657.08	
Sewer Lines	513.15	
Rezoning Fees	2,193.00	$ 340,956.65
Balance Forward		$ 340,956.65

GENERAL FUND (Continued)

Receipts

Balance brought forward - - - - - -	340,956.65	
Sales:		
Trees - - - - - - - - - - - - - -	12.50	
Teletype Paper - - - - - - - - - -	156.51	
Street Light Globes - - - - - - -	9.56	
Sales Tax - - - - - - - - - - - - - -	497,930.88	
Street Cleaning - - - - - - - - - - -	606.95	
Street Sign Installations - - - - - -	144.39	
Subdivision Map Checking-Eng. Dept.	3,421.13	
Swimming Pool - - - - - - - - - - - -	7,059.78	
Tax Redemptions - - - - - - - - - - -	1,327.95	
Trailer Coach Fees - - - - - - - - -	2,277.24	
Weed Abatement - - - - - - - - - - -	3,166.24	
Franchises:		
General Petroleum Company - - -	192.46	
Pacific Lighting Corporation - -	308.50	
Shell Oil Company - - - - - - - -	40.00	
Southern California Gas Company-	290.00	
Southern Counties Gas Company -	10,002.21	
Tidewater Associated Oil Co. - -	77.65	
Rentals:		
Council Chambers - - - - - - - - -	325.00	
Federal Housing (In Lieu of Taxes)	1,290.99	
City Hall Site Property - - - -	1,680.00	
Civic Auditorium - - - - - - - - -	390.00	
Miscellaneous Rentals - - - - -	364.15	
Water Department - - - - - - - -	3,000.00	$ 875,030.74
TOTAL -		$ 875,030.74

Receipts by Transfer

Cash Basis - - - - - - - - - - - - - -	65,000.00	
Spec.Gas Tax Street Improvement - -	125.25	
State Highway - - - - - - - - - - - -	1,877.94	
Street Lighting District #26 - - -	16,000.00	
Unapportioned - - - - - - - - - - - -	531,234.76	
Special Deposit:		
Subdivision Map Checking - - - -	1,613.76	
Tenant's Pledge - - - - - - - -	34.45	$ 615,886.16
TOTAL -		$1,490,916.90

GENERAL FUND (Continued)

Disbursements

Attorney

Salaries	7,560.00	
Repairs-Office Equipment	30.00	
Office Supplies	97.32	
Books	246.86	$ 7,934.18

City Hall Expenses

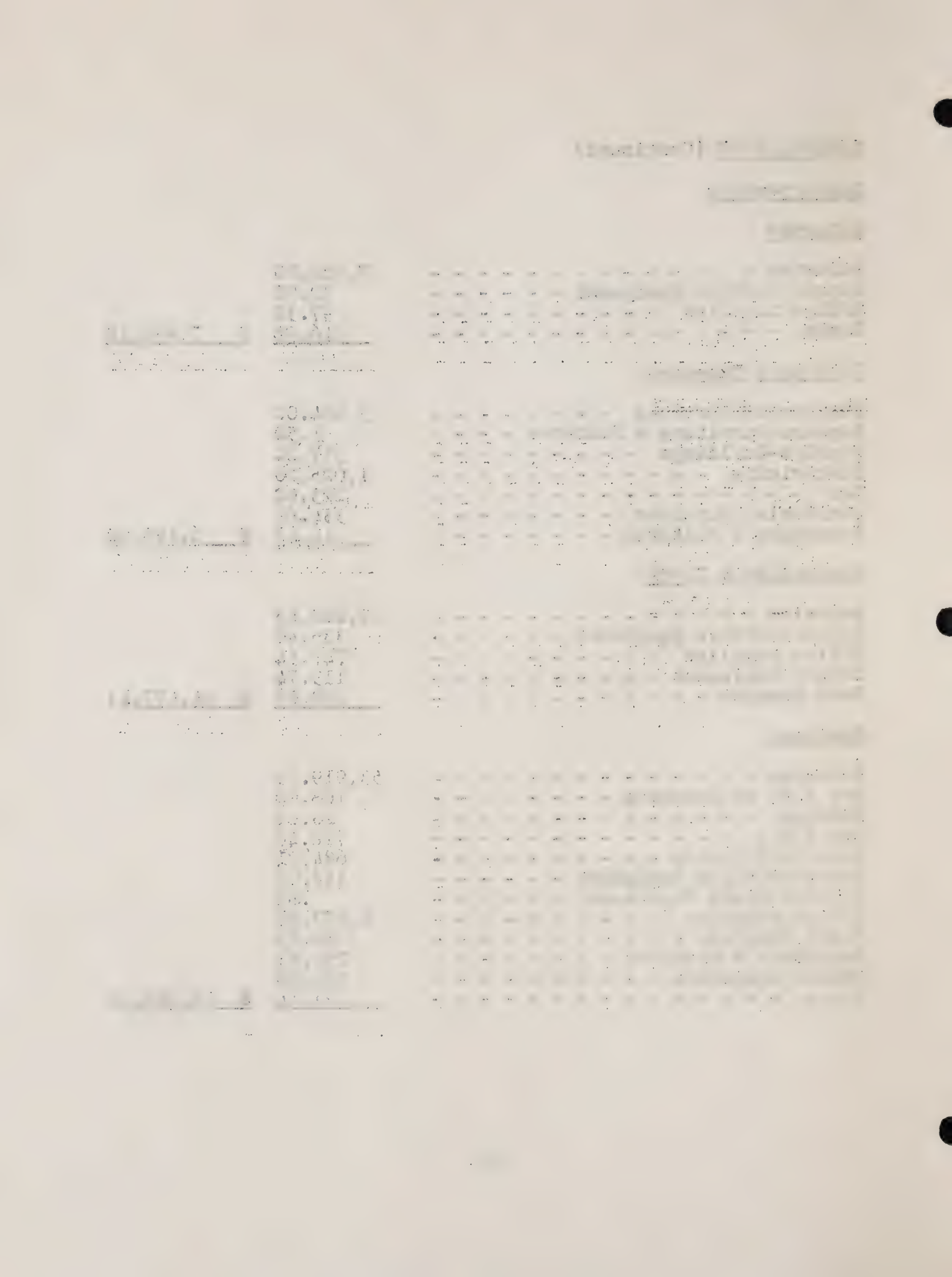
Janitorial Services	3,984.00	
Repairs-Furniture & Fixtures	1.50	
Repairs-Buildings	537.24	
Electricity	1,025.20	
Gas	223.02	
Janitorial Supplies	334.61	
Furniture & Fixtures	14.43	$ 6,120.00

Controller & Clerk

Salaries	23,200.45	
Repairs-Office Equipment	335.40	
Office Supplies	747.54	
Office Equipment	113.74	
Bond Premium	100.00	$ 24,497.13

Engineer

Salaries	53,919.59	
Map & Pl an Checking	168.00	
Mileage	25.62	
Gas & Oil	718.46	
Repairs-Vehicles	684.71	
Repairs-Office Equipment	157.08	
Repairs-Field Equipment	.82	
Office Supplies	1,277.68	
Field Supplies	10.83	
Furniture & Fixtures	251.83	
Office Equipment	550.00	
Books	21.14	$ 57,785.76



GENERAL FUND (Continued)

Fire

Salaries	151,515.69	
Physician	175.00	
Radio Contract	708.00	
Gas & Oil	1,002.56	
Repairs-Vehicles	1,002.37	
Repairs-Office Equipment	11.75	
Repairs-Field Equipment	333.85	
Repairs-Furniture & Fixtures	56.34	
Repairs-Building	870.01	
Office Supplies	282.50	
Field Supplies	2,082.84	
Telephone	1,321.40	
Electricity	572.53	
Gas	306.70	
Trees, Shrubs, Seeds	34.92	
Laundry	130.90	
Janitorial Supplies	354.21	
Uniform Accessories	16.12	
Furniture & Fixtures	1,521.33	
Office Equipment	2.60	
Field Equipment	1,351.48	
Fire Prevention Education	281.48	
In-Service Training	530.38	$ 164,464.96

General Administration

Salaries	6,128.96	
Auditor	1,427.78	
Garbage Collection	7,196.10	
Animal Shelter	4,488.00	
Chamber of Commerce	4,800.00	
Junior Chamber of Commerce	850.67	
Ambulance Service	600.00	
Repairs-Office Equipment	11.40	
Office Supplies	547.47	
Field Supplies	9.04	
Telephone	4,305.11	
Dues (All Departments)	946.50	
Post Office Box Rent	18.00	
Legal Advertising	2,669.54	$ 33,998.57

Balance Forward	$ 33,998.57

GENERAL FUND (Continued)

General Administration (Continued)

Balance brought forward - - - - - - -	33,998.57	
Taxes - Beach Area - - - - - - - - -	108.60	
Insurance - All Departments - - - - -	23,653.61	
Election Expense - - - - - - - - - -	3,151.77	
Advertising - - - - - - - - - - - - -	109.22	
Conventions & Meetings - - - - - - -	2,180.21	
Contingencies:		
Advertising - - - - - - - - - - -	50.66	
Bicycle License Plates - - - - - -	221.54	
City Hall Property Site:		
Gas & Water Service - - - - - -	29.48	
Painting Building - - - - - -	355.00	
City Owned Property-		
Lighting Districts Assessments - -	56.22	
Dog Licenses & Commissions - - - -	505.65	
Fair Float - - - - - - - - - - - -	115.31	
Fire Fighting - - - - - - - - - -	669.85	
Miscellaneous - - - - - - - - - -	233.20	
Refunds:		
Insurance - - - - - - - - - -	403.08	
Miscellaneous Fees & Permits -	92.00	
Sales Tax - - - - - - - - - -	164.87	
Repairs - Property Damage - - - -	428.08	
Special Census - - - - - - - - - -	3,478.56	
Teletype Paper - - - - - - - - - -	156.51	
Utilities Rate Studies - - - - - -	200.00	
Vista Del Mar Easement Fencing - -	76.11	
California Mission Trails - - - - - -	100.00	
Christmas Tree Lights - - - - - - - -	288.45	
County Fair Decorations - - - - - - -	300.00	
Flower Show - - - - - - - - - - - - -	20.70	
Halloween Festival - - - - - - - - -	150.00	
Shoreline Planning - - - - - - - - -	100.00	
In-Service Training - - - - - - - - -	186.13	
Civil Defense - - - - - - - - - - - -	1,302.94	
Flowers - - - - - - - - - - - - - - -	28.20	
Group Insurance - - - - - - - - - - -	973.24	
Weed Abatement - - - - - - - - - - -	3,627.20	$ 77,514.96

GENERAL FUND (Continued)

Housing Project

Salaries	3,387.48	
Repairs - Field Equipment	56.61	
Repairs - Buildings	1,379.50	
Office Supplies	6.67	
Field Supplies	49.06	
Telephone	52.03	
Electricity	1,205.74	
Gas	1,023.20	
Water	845.28	
Refunds	91.20	
Contingencies	5.00	$ 8,101.77

Library

Library Contract	13,600.00	
Books	2,448.42	
Refunds	10.99	$ 16,059.41

Manager

Salaries	15,921.24	
Repairs - City Car	31.22	
Gas & Oil	103.89	
Repairs - Office Equipment	34.50	
Office Supplies	97.82	
Office Equipment	502.26	
Field Equipment	2,500.00	$ 19,190.93

Park

Salaries	46,614.56	
Gas & Oil	950.82	
Repairs - Vehicles	2,100.59	
Repairs - Field Equipment	21.06	
Repairs - Buildings	12.01	
Office Supplies	2.31	
Field Supplies	330.16	
Electricity	140.57	
Trees, Shrubs, Seeds	890.74	
Janitorial Supplies	102.58	
Field Equipment	2,312.08	$ 53,477.48

GENERAL FUND (Continued)

Police

Salaries	179,055.40	
Salaries-Motorcycle Officers (addl.)	680.00	
Salaries-School Traffic Officers	10,422.00	
Bonus for Shooting	695.50	
Special Investigation	150.99	
Physician & Dentist	1,352.50	
General Hospital (Prisoners)	906.99	
Radio Contract	873.60	
Mileage	515.00	
Gas & Oil	6,038.31	
Repairs - Vehicles	6,957.35	
Repairs - Office Equipment	177.40	
Repairs - Field Equipment	134.11	
Repairs - Furniture & Fixtures	5.50	
Repairs - Building	493.16	
Repairs - Radio	299.75	
Office Supplies	1,747.79	
Photographic Supplies	408.33	
Field Supplies	1,865.99	
Telephone	2,601.88	
Electricity	1,435.04	
Gas	775.39	
Laundry	657.34	
Food	6,847.48	
Janitorial Supplies	1,173.06	
Uniform Accessories	221.91	
Medical Supplies	43.56	
Jail Supplies	856.23	
Laboratory Supplies	306.61	
Office Equipment	276.89	
Field Equipment	6,152.05	
Books	61.87	
Kitchen Equipment	98.15	
Photographic Equipment	76.90	
Additions & Betterments:		
Construction of Storeroom	1,330.91	
Wiring for Motorcycle Chargers	61.15	
In-Service Training	137.90	
Youth Program	448.15	$ 236,342.14

GENERAL FUND (Continued)

Recreation

Salaries	51,692.01	
Mileage	328.32	
Gas & Oil	228.04	
Repairs - Vehicles	502.97	
Repairs - Office Equipment	82.44	
Repairs - Field Equipment	257.51	
Repairs - Furniture & Fixtures	98.96	
Repairs - Buildings	696.13	
Office Supplies	473.05	
Field Supplies	1,058.66	
Telephone	120.75	
Electricity	2,882.28	
Gas	522.50	
Laundry	5.50	
Janitorial Supplies	692.26	
Furniture & Fixtures	96.92	
Office Equipment	41.08	
Field Equipment	1,393.89	
Books	24.95	
Kitchen Equipment	19.10	

Golf Course

Salaries	24,355.31	
Gas & Oil	874.77	
Repairs - Vehicles	109.69	
Repairs - Office Equipment	33.40	
Repairs - Field Equipment	567.10	
Repairs - Furniture & Fixtures	64.76	
Repairs - Building	183.43	
Office Supplies	109.41	
Field Supplies	564.76	
Telephone	26.81	
Electricity	1,691.39	
Trees, Shrubs, Seeds	208.00	
Janitorial Supplies	153.82	
Field Equipment	3,628.28	
Additions & Betterments:		
Doors & Cupboards in Clubhouse	159.75	
Miscellaneous	8.78	
Road Construction & Repairs	878.19	$ 94,834.97
Balance Forward		$ 94,834.97

GENERAL FUND (Continued)

Recreation (Cont.)

Golf Course (Cont.)

Balance brought forward - - - - - -	94,834.97	
Lease Option - - - - - - - - - - -	8,120.00	
Rental - Water Department - - - - -	900.00	
Contingencies - - - - - - - - - - -	206.37	
Swimming Pool		
Salaries - - - - - - - - - - - - -	5,802.13	
Field Supplies - - - - - - - - - -	131.82	
Field Equipment - - - - - - - - - -	236.51	
Contingencies - - - - - - - - - - -	2.00	$ 110,233.80
Street		
Salaries - - - - - - - - - - - - - -	44,900.59	
Gas & Oil - - - - - - - - - - - - -	4,338.88	
Repairs - Vehicles - - - - - - - -	14,262.17	
Repairs - Office Equipment - - - -	13.54	
Repairs - Field Equipment - - - - -	153.57	
Street Improvements - - - - - - - -	1,378.40	
Office Supplies - - - - - - - - - -	54.99	
Field Supplies - - - - - - - - - -	687.09	
Electricity - - - - - - - - - - - -	136.91	
Gas - - - - - - - - - - - - - - - -	71.67	
Street Lights - - - - - - - - - - -	23,252.07	
Janitorial Supplies - - - - - - - -	193.03	
Office Equipment - - - - - - - - -	120.75	
Field Equipment - - - - - - - - - -	23,200.00	
Additions & Betterments:		
Fence for Street Yard - - - - -	148.17	
Miscellaneous - - - - - - - - -	12.91	
Street Signs - - - - - - - - - - -	288.08	
Storm Drainage - - - - - - - - - -	1,117.28	$ 114,330.10

GENERAL FUND (Continued)

Treasurer

Salaries - - - - - - - - - - - - - - - -	11,933.04	
Mileage - - - - - - - - - - - - - - - -	516.42	
Repairs - Office Equipment - - - - - -	134.25	
Office Supplies - - - - - - - - - - - -	845.12	
Office Equipment - - - - - - - - - - - -	828.75	
Bond Premium - - - - - - - - - - - - - -	100.00	$ 14,357.58
Total Disbursements (Excluding Transfers) - - - - - -		$ 910,410.20

Disbursements by Transfer

Capital Outlay - - - - - - - - - - - -	495,000.00	
Cash Basis - - - - - - - - - - - - - - -	65,000.00	
General Depreciation Fund - - - - - -	20,557.00	
Supply Revolving Fund - - - - - - - -	500.00	
Street Lighting District #32 - - - -	450.00	$ 581,507.00
Total Disbursements (Including Transfers) - - - - -		$1,491,917.20
Balance on hand June 30, 1957 - - - - - - - - - - - - -		$ 3,700.25

SPECIAL DEPOSIT FUND

Balance on hand July 1st, 1956		$33,374.57
Receipts		
Alley Improvements	509.34	
Building Inspections	6,013.40	
Codes	191.60	
Community Service	18,366.29	
House Sewer Laterals	2,290.60	
Housing Authority	2,861.17	
Impounded Business Licenses	18,241.00	
Merchants Parking Lot	1,245.00	
Sale of Lots	6,713.80	
Sales Tax Security	3,107.00	
Sewer Line Extension	4,217.83	
State Sales Tax	.60	
Subdivision Map Checking	215.00	
Surety	500.00	
Tax on Transportation	229.91	
Tenant's Pledge	140.00	
Tract Improvements	29,304.27	$94,146.81
Receipts by Transfer		
Alley Improvements	184.33	
Community Service	27.69	
Sale of Lots	30.65	$ 242.67
Total		$94,389.48
Disbursements		
Badges	10.00	
Building Inspections	619.50	
Community Service	14,630.93	
Housing Authority	2,861.17	
Merchants Parking Lot	1,500.00	
Pierpont Bay Lots	69.35	
Plans & Specifications	10.00	
Sale of Lots	4,151.24	
Sales Tax Security	9,425.00	$33,277.19
Balance Forward		$33,277.19

SPECIAL DEPOSIT FUND (Continued)

Balance brought forward - - - - - - - -	33,277.19	
Sewer Line Extension - - - - - - - - -	4,217.83	
State Sales Tax - - - - - - - - - - -	.60	
Subdivision Map Checking - - - - - - -	215.00	
Surety - - - - - - - - - - - - - - - -	3,900.00	
Tax on Transportation - - - - - - - -	211.10	
Tenant's Pledge - - - - - - - - - - -	105.55	
Tract Improvements - - - - - - - - - -	7,836.53	$49,763.80

Disbursements by Transfer

Alley Improvements - - - - - - - - -	509.34	
Building Inspections - - - - - - - - -	6,206.02	
Community Service - - - - - - - - - -	1,935.96	
House Sewer Laterals - - - - - - - - -	2,623.44	
Impounded Business Licenses - - - - - -	16,466.50	
Merchants Parking Lot - - - - - - - - -	990.89	
Pierpont Bay Lots - - - - - - - - - - -	30.65	
Sale of Lots - - - - - - - - - - - - -	2,500.00	
Subdivision Map Checking - - - - - - -	1,613.76	
Tenant's Pledge - - - - - - - - - - - -	34.45	$32,911.01
Total -		$82,674.81
Balance on hand June 30th, 1957 - - - - - - - - - -		$45,089.24

PAYROLL FUND

Balance on hand July 1st, 1956 - - - - - - - - - - -		$ 124.20
Receipts		
Insurance Fees - - - - - - - - - - - -	82.90	$ 82.90
Receipts by Transfer		
General Fund - - - - - - - - - - - -	641,889.84	
Municipal Water Fund - - - - - - - -	160,359.87	
Citizens Transit Lines Fund - - -	52,526.41	
Garage Revolving Fund - - - - - -	23,777.92	
Parking Meter Fund - - - - - - - -	15,279.11	
Sewer & Sanitation Fund - - - - -	30,902.67	
Spec.Gas Tax Street Impvmt. Fund -	8,794.75	
State Highway Fund - - - - - - - -	1,504.15	
Traffic Safety Fund - - - - - - -	21,637.80	
Street Lighting Districts - - - -	3,356.07	
Capital Outlay Fund - - - - - - -	4,908.25	
Special Deposit Fund:		
Building Inspections - - - - -	6,206.02	
Community Service - - - - - - -	1,931.57	
House Sewer Laterals - - - - -	1,816.08	$974,890.51
Total -		$974,890.51
Disbursements		
Salaries & Deductions - - - - - -	974,994.71	$974,994.71
Total -		$974,994.71
Balance on hand June 30th, 1957 - - - - - - -		$ 102.90

CAPITAL OUTLAYS FUND

Balance on hand July 1, 1956 - - - - - - - - - - -		$207,422.62
Receipts		
Interest - - - - - - - - - - - - - - - -	2,861.05	$ 2,861.05
Receipts by Transfer		
General Fund - - - - - - - - - - - - -	495,000.00	
Special Deposit:		
Sale of Lots - - - - - - - - - - -	2,500.00	$497,500.00
Total -		$500,361.05
Disbursements		
Anacapa Park - - - - - - - - - - - - -	2,100.94	
Blanche Reynolds Park - - - - - - - -	7,479.30	
Civic Recreation Center - - - - - - -	715.23	
City Hall Parking Lot - - - - - - - -	2,753.33	
Golf Course - - - - - - - - - - - - -	20,995.30	
Police Department - - - - - - - - - -	171.61	
Sewage Treatment Plant (East End) -	499.50	
Sewage Treatment Plant(Seaside Park)	12,523.22	
Westpark - - - - - - - - - - - - - - - -	2,477.24	$ 49,715.67
Total -		$ 49,715.67
Balance on hand June 30th, 1957 - - - - - - - - -		$658,068.00

UNAPPORTIONED FUND

No balance on hand July 1, 1956.

Receipts

General and Personal Property Taxes - - - - - - - - - -	624,716.81	$624,716.81

Disbursements

Commission to Ventura County - - -	3,123.63	$ 3,123.63

Disbursements by Transfer

General Fund - - - - - - - - - - - -	531,234.76	
Municipal Sewer Bonds of 1927 - -	8,186.84	
Fire Dept. Improvement Bonds-1941-	6,064.31	
Playground Bonds of 1947 - - - - -	6,367.56	
Retirement Fund - - - - - - - - -	69,739.71	$621,593.18
Total -		$624,716.81

No balance on hand June 30th, 1957.

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STATE HIGHWAY FUND

Overdrawn July 1st, 1956 - - - - - - - - - - - -		$ 1,266.34

Receipts

State of California Division of Highways - - - - - - -	6,295.85	$ 6,295.85
Total -		$ 6,295.85

Disbursements

Supplies & Maintenance - - - - - -	2,472.63	$ 2,472.63

STATE HIGHWAY FUND (Continued)

Disbursements by Transfer

Labor	1,504.15	
Equipment Rental	1,676.25	
Service & Expense	201.69	
Materials	784.13	$ 4,166.22
Total		$ 6,638.85
Overdrawn June 30th, 1957		$ 1,609.34

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TRAFFIC SAFETY FUND

Balance on hand July 1, 1956		$54,618.05
Receipts		
City Traffic Violations and California Vehicle Act Fines	60,862.87	$60,862.87
Total		$60,862.87
Disbursements		
Salaries	21,637.80	
Weed & Road Oil	450.94	
Equipment	9,485.49	
Street Signs	2,488.77	
Materials, Supplies, Maintenance	4,432.30	$38,495.30
Disbursements by Transfer		
Repairs - Garage Revolving	195.88	
Materials - Revolving Service	8,826.23	
Supplies - Supply Revolving	62.25	$ 9,084.36
Total		$47,579.66
Balance on hand June 30th, 1957		$67,901.26

SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1, 1956 - - - - - - - - - -		$ 63,471.56
Receipts		
State of California Division of Highways - - - - - - - -	136,618.98	$136,618.98
Total -		$136,618.98
Disbursements		
Project 48 - Maintenance - - - - - -	8,300.66	
Project 49 - Acquisition of Rights of Way - E. Main St. -	1,077.50	
Engineering - E. Main Street - - - - - - - -	15.61	
Project E-1- Right of Way-Hall Canyon Road - - - - - -	35.53	
Project E-2- Right of Way-Hall Canyon Road - - - - - -	279.47	
Street Deficiency Report - - - - - - - -	1,315.00	
Traffic Count - - - - -	107.40	$ 11,131.17
Disbursements by Transfer		
Project 46 - Labor - - - - - - - - -	1,415.38	
Project 48 - Labor - - - - - - - - -	3,432.76	
Maintenance - - - - - -	1,747.43	
Project 49 - Labor - - - - - - - - -	1,866.88	
Project E-1- Labor - - - - - - - - -	2,000.00	
Project E-2- Labor - - - - - - - - -	1,690.73	$ 12,153.18
Total -		$ 23,284.35
Balance on hand June 30th, 1957 - - - - - - - -		$176,806.19

STREET LIGHTING DISTRICTS

District Number	Balance July 1, 1956	Receipts (Assessments Redemptions)	Disbursements (Labor, Materials Electricity)	Balance June 30, 1957
1	$ .00	$ 6,788.06	$ 6,469.82	$ 318.24
2	351.18	5,635.45	6,053.35	(66.72)
3	(300.30)	666.45	272.28	93.87
5	(60.77)	60.77	.00	.00
7	33.94	.00	33.94	.00
8	(205.19)	205.19	.00	.00
9	(161.95)	161.95	.00	.00
10	(188.19)	188.19	.00	.00
11	(3.68)	3.68	.00	.00
12	(359.67)	359.67	.00	.00
16	32.49	.00	32.49	.00
17	1,138.76	1,991.99	1,995.84	1,134.91
18	22.96	168.51	181.44	10.03
19	1,027.85	4,339.58	4,413.60	953.83
20	2,847.34	1,381.58	1,371.72	2,857.20
21	4,896.75	2,355.51	2,086.56	5,165.70
22	1,401.37	998.33	876.96	1,522.74
23	515.78	231.64	211.68	535.74
24	980.14	2,924.39	2,872.80	1,031.73
25	121.83	347.63	332.64	136.82
26	9,864.66	23,083.50	16,145.37 16,000.00*	802.79
27	899.30	2,532.50	1,713.60	1,718.20
28	497.60	1,323.74	1,051.08	770.26
29	956.06	2,260.70	1,866.34	1,350.42
30	2,800.00	5,464.74	5,514.68	2,750.06
31	1,800.00	3,542.57	3,407.99	1,934.58
32	.00	450.00**	524.08	(74.08)
Total	$28,908.26	$67,466.32	$73,428.26	$22,946.32

* Repayment of loan to General Fund.

** Loan to District from General Fund.

PARKING METER FUND

Balance on hand July 1, 1956 - - - - - - - - - - -		$22,708.28
Receipts		
Meter Collections - - - - - - - - - -	34,487.77	
Special Assessments		
Buena Center Parking Lots - - - - -	1,115.92	
Repairs to Damaged Meters - - - - -	44.98	
Sales of Foreign Coins - - - - - - -	8.15	$35,656.82
Receipts by Transfer		
Special Deposit:		
Merchant's Parking Lot - - - - -	990.89	$ 990.89
Total -		$36,647.71
Disbursements		
Salaries - - - - - - - - - - - - - - -	14,059.50	
Repairs-Field Equipment - - - - - -	230.21	
Repairs & Maintenance - - - - - - -	157.81	
Office Supplies - - - - - - - - - -	1.49	
SBV Vehicle Parking District #1:		
Electricity - - - - - - - - - - -	607.08	
Maintenance - - - - - - - - - - -	126.52	
Materials & Supplies - - - - - -	74.49	
SBV Vehicle Parking District #2:		
Electricity - - - - - - - - - - -	545.28	
Maintenance - - - - - - - - - - -	974.83	
Materials & Supplies - - - - - -	105.16	
Improvements - Lot "D" - - - - -	4,521.26	
Buena Center Lots:		
Electricity - - - - - - - - - - -	298.18	
Maintenance - - - - - - - - - - -	89.45	
Materials & Supplies - - - - - -	109.55	
Street Lighting Assessment - - -	524.59	$22,425.40
Total -		$22,425.40
Balance on hand June 30th, 1957 - - - - - - - -		$36,930.59

SEWER & SANITATION FUND

Balance on hand July 1st, 1956 - - - - - - - - - -		$18,603.54
Receipts		
Miscellaneous Sewer Rentals & Fees -	6,492.14	
Insurance Dividends & Refunds - - -	166.49	$ 6,658.63
Receipts by Transfer		
Capital Outlays Fund - - - - - - - -	12,523.22	
Municipal Water Fund - - - - - - - -	57,424.04	$69,947.26
Total -		$76,605.89
Disbursements		
Salaries:		
Sewer Plant - - - - - - - - - - - -	18,397.90	
Sewer Lines - - - - - - - - - - - -	2,337.81	
Gas & Oil - - - - - - - - - - - - -	688.83	
Repairs - Vehicles - - - - - - - - -	1,551.42	
Repairs - Field Equipment - - - - -	157.88	
Repairs & Maintenance of Sewer Lines	13,663.29	
Repairs & Maintenance of Sewer Plant	5,672.93	
Office Supplies - - - - - - - - - -	22.83	
Field Supplies - - - - - - - - - - -	4,492.65	
Electricity - - - - - - - - - - - -	4,611.83	
Gas - - - - - - - - - - - - - - - -	283.82	
Janitorial Supplies - - - - - - - -	163.10	
Laboratory Supplies - - - - - - - -	37.60	
Field Equipment - - - - - - - - - -	3,004.92	
Additions & Betterments - - - - - -	23,279.85	
Rental of S. P. Right of Way - - - -	10.00	
Insurance - - - - - - - - - - - - -	402.62	
Retirement - - - - - - - - - - - - -	895.76	$79,675.04
Total -		$79,675.04
Balance on hand June 30th, 1957 - - - - - - - - -		$15,534.49

GENERAL IMPREST CASH FUND

Overdrawn July 1st, 1956 - - - - - - - - - - - - - - - -	$125.00
No Receipts	
No Disbursements	
Overdrawn June 30th, 1957 - - - - - - - - - - - - - - - -	$125.00

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MUNICIPAL WATER IMPREST CASH FUND

Overdrawn July 1st, 1956 - - - - - - - - - - - - - - - -	$295.00
No Receipts	
No Disbursements	
Overdrawn June 30th, 1957 - - - - - - - - - - - - - - - -	$295.00

CITIZENS TRANSIT LINES IMPREST CASH FUND

Overdrawn July 1st, 1956 - - - - - - - - - - - - - -		$120.00
Receipts		
Redeposits - Drivers - - - - - - - - - -	$10.00	$ 10.00
Total -		$ 10.00
Disbursements		
Driver's Change - - - - - - - - - - - - - -	$20.00	$ 20.00
Total -		$ 20.00
Overdrawn June 30th, 1957 - - - - - - - - - - - -		$130.00

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SPECIAL DEPOSIT - COMMUNITY SERVICE IMPREST CASH FUND

Overdrawn July 1st, 1956 - - - - - - - - - - - - -	$ 30.00
No Receipts	
No Disbursements	
Overdrawn June 30th, 1957 - - - - - - - - - - - -	$ 30.00

CASH BASIS FUND

Balance on hand July 1st, 1956 - - - - - - - - - - -		$70,000.00
Receipts by Transfer		
General Fund - Return of Loan - - - -	65,000.00	
Retirement Fund - Return of Loan - - -	5,000.00	$70,000.00
Total -		$70,000.00
Disbursements by Transfer		
General Fund - Loan - - - - - - - - - -	65,000.00	
Retirement Fund - Loan - - - - - - - - -	5,000.00	$70,000.00
Total -		$70,000.00
Balance on hand June 30th, 1957 - - - - - - - - - -		$70,000.00

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RETIREMENT FUND

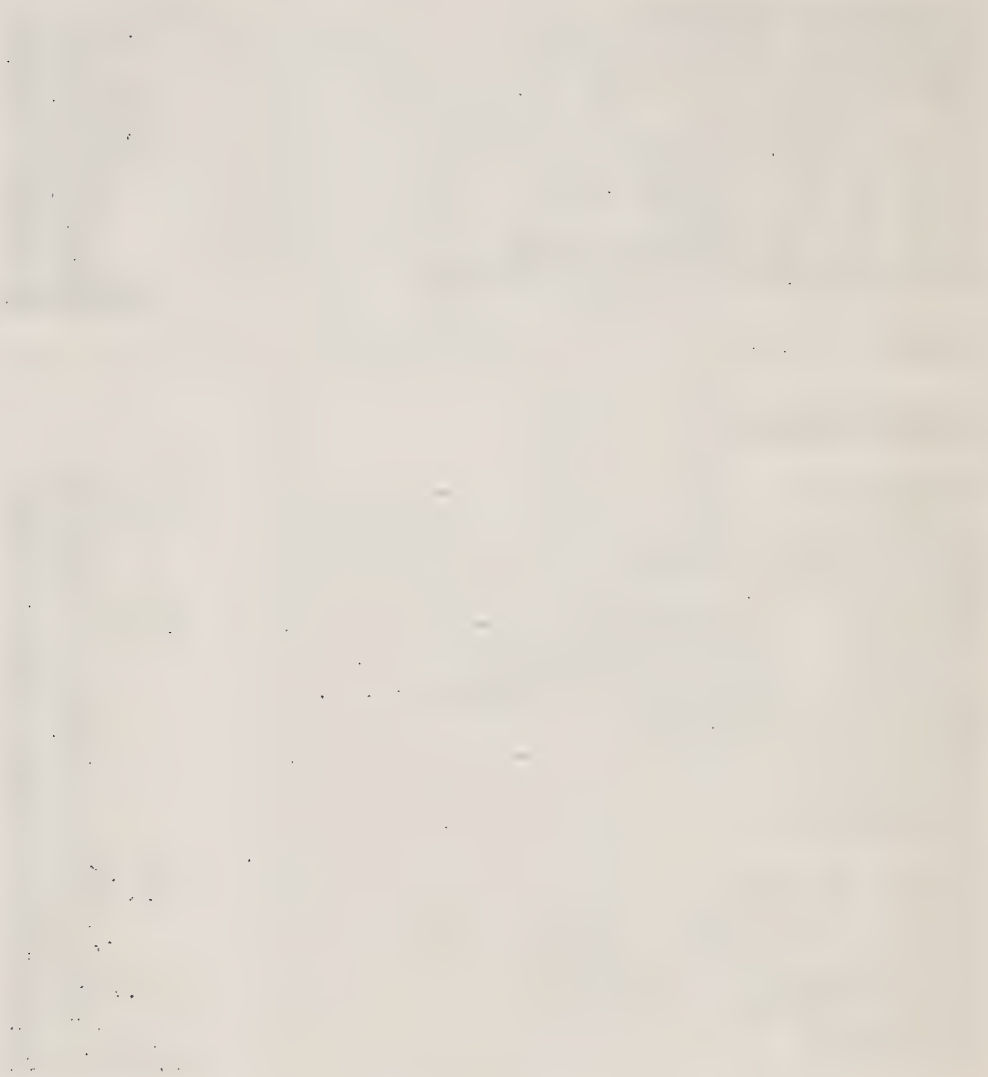
Balance on hand July 1st, 1956 - - - - - - - - - - -		$13,225.09
Receipts by Transfer		
Unapportioned Fund - - - - - - - - - - -	69,739.71	
Cash Basis Fund - Loan - - - - - - - - -	5,000.00	$74,739.71
Total -		$74,739.71
Disbursements		
State Retirement System - - - - - - - -	64,123.37	$64,123.37
Disbursements by Transfer		
Cash Basis Fund - Return of Loan - - -	5,000.00	$ 5,000.00
Total -		$69,123.37
Balance on hand June 30th, 1957 - - - - - - - - - -		$18,841.43

GENERAL BONDED INDEBTEDNESS

	Balance July 1, 1956	Receipts Unapportioned Fund (Taxes)	Disbursements Principal-Interest		Balance June 30, 1957
MUNICIPAL SEWER BONDS OF 1927	$2,408.57	$8,186.84	$5,000.00	$2,443.75	$3,151.66
FIRE DEPARTMENT IMPROVEMENT BONDS OF 1941	$1,800.67	$6,064.31	$5,000.00	$ 350.00	$2,514.98
PLAYGROUND BONDS OF 1947	$2,081.15	$6,367.56	$5,000.00	$ 700.00	$2,748.71

CITIZENS TRANSIT LINES FUND

Balance on hand July 1st, 1956 - - - - - - - - - -		$ 9,755.43
Receipts		
Passenger Revenue - - - - - - - - - -	73,416.80	
Express Revenue - - - - - - - - - -	429.86	
Advertising on Buses - - - - - - - - -	1,572.80	
U. S. Mail - - - - - - - - - - - - -	3,212.15	
Charter Bus Revenue - - - - - - - - -	5,801.34	
Rental of Parking Space - - - - - - -	240.00	
Sale of Bus Parts - - - - - - - - - -	20.80	
Interest on Depreciation - - - - - - -	79.78	
Compensation Insurance Refund - - - -	571.92	$85,345.45
Total -		$85,345.45
Disbursements		
Salaries - - - - - - - - - - - - - - -	52,526.41	
Auditor - - - - - - - - - - - - - - -	310.32	
Janitorial Supplies - - - - - - - - -	35.00	
Gas & Oil - - - - - - - - - - - - - -	7,203.24	
Repairs - Buses & Cars - - - - - - - -	11,772.65	
Repairs - Office Equipment - - - - - -	70.32	
Repairs - Furniture & Fixtures - - - -	4.77	
Repairs - Building - - - - - - - - - -	98.52	
Office Supplies - - - - - - - - - - -	296.28	
Telephone - - - - - - - - - - - - - -	127.18	
Electricity - - - - - - - - - - - - -	30.00	
Gas - - - - - - - - - - - - - - - - -	30.00	
Field Equipment - - - - - - - - - - -	1,890.78	
Dues - National Safety Council - - - -	37.00	
Rental - Transit Office - - - - - - -	660.00	
Administrative Expense - - - - - - - -	1,250.00	
Taxes (License) - - - - - - - - - - -	25.00	
Insurance - - - - - - - - - - - - - -	5,893.30	$82,260.77
Balance Forward - - - - - - - - - -		$82,260.77



CITIZENS TRANSIT LINES FUND (Continued)

Disbursements (Continued)

Balance brought forward - - - - - - -	$2,260.77	
Retirement - - - - - - - - - - - - -	2,771.69	
Advertising - - - - - - - - - - - - -	88.33	
Conventions & Meetings - - - - - - -	15.75	
Contingencies - - - - - - - - - - - -	18.87	
Outside Ticket Office - - - - - - - -	549.10	
Group Insurance - - - - - - - - - - -	83.52	$85,788.03

Disbursements by Transfer

Citizens Transit Lines Depreciation Fund - - - - - - - - - - -	$8,000.00	$ 8,000.00
Total -		$93,788.03
Balance on hand June 30th, 1957 - - - - - - - - - -		$ 1,312.85

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CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on hand July 1st, 1956 - - - - - - - - - -		$ 7,500.00

Receipts by Transfer

Citizens Transit Lines Fund - - - - -	$8,000.00	$ 8,000.00
Total -		$ 8,000.00

No Disbursements

Balance on hand June 30th, 1957 - - - - - - - - - -	$15,500.00

MUNICIPAL WATER FUND

Balance on hand July 1st, 1956 - - - - - - - - - - -		$ 22,594.24
Receipts		
Sale of Water - - - - - - - - - - - - -	499,567.63	
Sewer Rental Charges - - - - - - - - -	57,424.04	
Accounts Receivable - - - - - - - - -	48,461.70	
Miscellaneous Receipts - - - - - - - -	6,545.35	
Interest - - - - - - - - - - - - - - - -	2,503.75	$614,502.47
Receipts by Transfer		
Municipal Water Depreciation Fund - -	68,000.00	
Traffic Safety Fund - - - - - - - - -	741.91	$ 68,741.91
Total -		$683,244.38
Disbursements		
Salaries - - - - - - - - - - - - - - - -	160,068.65	
Auditor - - - - - - - - - - - - - - - -	744.90	
Radio Contract - - - - - - - - - - - -	218.40	
Purchase of Water - - - - - - - - - -	8,789.77	
Mileage - - - - - - - - - - - - - - - -	226.25	
Gas & Oil - - - - - - - - - - - - - - -	3,656.56	
Repairs - Vehicles - - - - - - - - - -	8,747.88	
Repairs - Office Equipment - - - - - -	490.53	
Repairs - Field Equipment - - - - - -	22,058.81	
Repairs - Furniture & Fixtures - - - -	1.06	
Repairs - Buildings - - - - - - - - -	396.64	
Office Supplies - - - - - - - - - - -	3,086.45	
Field Supplies - - - - - - - - - - - -	21,522.68	
Telephone - - - - - - - - - - - - - - -	359.40	
Lights & Power - - - - - - - - - - - -	34,006.54	
Gas - - - - - - - - - - - - - - - - - -	268.94	
Janitorial Supplies - - - - - - - - -	368.28	
Office Equipment - - - - - - - - - - -	790.61	
Field Equipment - - - - - - - - - - -	48,020.34	
Books - - - - - - - - - - - - - - - - -	7.20	$313,829.89
Balance Forward - - - - - - - - - -		$313,829.89

MUNICIPAL WATER FUND (Continued)

Disbursements (Continued)

Balance brought forward - - - - - - -	313,829.89	
Additions & Betterments:		
Main in Church St., Kalorama to Laurel to Buena Vista in Kalorama-	1,231.32	
Design & Construction of Hall Canyon Softening Plant - - - - - -	454.62	
Extend Main in Rocklite Road - - -	570.45	
Main and Fire Hydrant in Bard Lane, Holt, McKee and Encino Streets - -	18,029.21	
Mound Well No. 1 - - - - - - - - - -	631.65	
Main in Campus View No. 2 - - - -	968.74	
Pipeline-Ventura Ave. from Casitas Pass Rd. to Bogetti - - -	1,804.64	
Main, Hydrant, Services in Chestnut St. from Meta St. - - - - - -	907.26	
Mains, Hydrant, Service to Thille Ext. in College Drive - - - - - -	564.91	
4" AC Pipe in Hemlock Drive - - -	136.80	
Main in Loma Vista and Day Roads, East from Ventura College - - - -	28,102.73	
Mains, Hydrant, Service in Foothill Terrace No. 2 - - - - -	511.97	
Main, Services in Sunnyway - - - -	235.51	
Pipe across Telegraph Rd. at Bryn Mawr - - - - - - - - - - - - -	184.82	
Stanley and Olive Sts. - - - - - - -	2,321.40	
Main in Park Row - - - - - - - - - -	4,304.00	
Main in Cameron from Franklin Lane	933.01	
Howard and Ocean - - - - - - - - - -	6,443.10	
Miscellaneous - - - - - - - - - -	1,735.12	
Seaward Softening Plant Addition - Engineering - - - - - - - - - - - -	17,900.00	
Purchase of Saticoy Water Company-	110,000.00	
Pipeline-Olive St. to Main St. - -	203.44	
Pipeline-Loma Vista to Hospital -	50.00	
Day Rd. & Sexton Rd. Pumping Sta.-	602.82	
Dues - - - - - - - - - - - - - - - - -	15.00	
Rental - City Hall - - - - - - - - - -	3,000.00	
Rental - Miscellaneous - - - - - - -	63.14	
Administrative Expense - - - - - - -	5,250.00	$520,985.55
Balance Forward - - - - - - - - -		$520,985.55

MUNICIPAL WATER FUND (Continued)

Disbursements (Continued)

Balance brought forward - - - - - - -	520,985.55	
Legal Advertising - - - - - - - - - -	183.20	
Taxes - - - - - - - - - - - - - - - -	3,048.64	
Insurance - - - - - - - - - - - - - -	6,565.51	
Retirement - - - - - - - - - - - - - -	8,631.46	
Interest - Water Deposits - - - - - -	146.25	
Refunds - - - - - - - - - - - - - - -	293.29	
Conventions & Meetings - - - - - - -	123.79	
Contingencies:		
Ventura Water System - Administrative Survey - - - - - -	1,000.00	
Ventura Water System - Rate Survey - - - - - - - - - -	688.10	
Miscellaneous - - - - - - - - - -	75.00	
Group Insurance - - - - - - - - - -	185.31	$541,926.10

Disbursements by Transfer

Sewer & Sanitation Fund - - - - - - -	57,424.04	
SBV Water Bonds of 1925 - - - - - - -	1,225.00	
Municipal Water Bonds of 1927 - - - -	13,828.75	
1948 Waterworks Bonds, Int. & Sinking	82,775.00	
Municipal Water Main Extension Fund -	8,100.00	$163,352.79
Total -		$705,278.89
Balance on hand June 30th, 1957 - - - - - - - - - - -		$ 559.73

MUNICIPAL WATER MAIN EXTENSION FUND

Balance on hand July 1st, 1956 - - - - - - - - - - -		$ 167.87
Receipts by Transfer		
Municipal Water Fund - - - - - - - - - -	$8,100.00	$ 8,100.00
Total -		$ 8,100.00
Disbursements		
Refunds:		
Ventura Union High School Dist. - -	852.84	
Dr. L. M. Clark - Loma Vista Center	133.00	
D. P. Bartlett - Foothill Est. #1 -	109.59	
Court Strong - Strong Tract - - - -	194.83	
Scholtz Construction Company - El Camino Rancho #1 - - - - - - - - -	1,313.60	
Scholtz Construction Company - El Camino Rancho #2 - - - - - - - - -	1,092.31	
Santa Clara Realty Company - - - -	833.40	$ 4,529.57
Total -		$ 4,529.57
Balance on hand June 30th, 1957 - - - - - - - - - -		$ 3,738.30

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MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1st, 1956 - - - - - - - - - - -		$154,068.45
No Receipts		
Disbursement by Transfer		
Municipal Water Fund - - - - - - - - - -	$68,000.00	$ 68,000.00
Total -		$ 68,000.00
Balance on hand June 30th, 1957 - - - - - - - - - -		$ 86,068.45

MUNICIPAL WATER BONDS OF 1925

No balance on hand July 1st, 1956.

Receipts by Transfer

Municipal Water Fund - - - - - - - - -	1,225.00	$ 1,225.00
Total -		$ 1,225.00

Disbursements

Principal - - - - - - - - - - - - - - -	1,000.00	
Interest - - - - - - - - - - - - - - - -	225.00	$ 1,225.00
Total -		$ 1,225.00

No balance on hand June 30th, 1957.

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MUNICIPAL WATERWORKS BONDS OF 1927

No balance on hand July 1st, 1956.

Receipts by Transfer

Municipal Water Fund - - - - - - - - -	13,828.75	$13,828.75
Total -		$13,828.75

Disbursements

Principal - - - - - - - - - - - - - - -	13,000.00	
Interest - - - - - - - - - - - - - - - -	828.75	$13,828.75
Total -		$13,828.75

No balance on hand June 30th, 1957.

1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on hand July 1st, 1956 - - - - - - - - - - -		$94,858.69
Receipts		
Interest - - - - - - - - - - - - - - - -	1,300.45	$ 1,300.45
Receipts by Transfer		
Municipal Water Fund - - - - - - - - -	82,775.00	$82,775.00
Total -		$84,075.45
Disbursements		
Principal - - - - - - - - - - - - - - -	60,000.00	
Interest - - - - - - - - - - - - - - - -	30,055.00	$90,055.00
Total -		$90,055.00
Balance on hand June 30th, 1957 - - - - - - - - -		$88,879.14

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MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1st, 1956 - - - - - - - - - -		$ 4,133.01
Receipts		
Deposits from Consumers - - - - - - -	5,430.00	$ 5,430.00
Total -		$ 5,430.00
Disbursements		
Refund of Water Deposits - - - - - - -	5,232.50	$ 5,232.50
Total -		$ 5,232.50
Balance on hand June 30th, 1957 - - - - - - - - -		$ 4,330.51

ACQUISITION AND IMPROVEMENT FUND
FOR VEHICLE PARKING DISTRICT NO. 2

Balance on hand July 1st, 1956 - - - - - - - - -		$5,341.01
No Receipts		
No Disbursements		
Balance on hand June 30th, 1957 - - - - - - - -		$5,341.01

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SUPPLY REVOLVING FUND

Overdrawn July 1st, 1956 - - - - - - - - - - - - -		$ 335.35
Receipts by Transfer		
General Fund - - - - - - - - - - - - - - -	4,064.08	
Municipal Water Fund - - - - - - - - - -	478.42	
Citizens Transit Lines Fund - - - - - -	31.45	
Garage Revolving Fund - - - - - - - - -	109.59	
Sewer & Sanitation Fund - - - - - - - -	174.71	
Traffic Safety Fund - - - - - - - - - -	62.25	
Parking Meter Fund - - - - - - - - - - -	1.49	
Special Deposit:		
Community Service - - - - - - - - - -	4.39	$4,926.38
Receipts		
Loss covered by insurance - - - - - - -	85.05	$ 85.05
Total -		$5,011.43
Disbursements		
Quantity Purchases - - - - - - - - - - -	4,838.05	$4,838.05
Total -		$4,838.05
Overdrawn June 30th, 1957 - - - - - - - - - - - -		$ 161.97

GARAGE REVOLVING FUND

Balance on hand July 1st, 1956 - - - - - - - - - -		$ 1,257.45
Receipts		
Compensation Insurance Dividends - - -	204.64	
Gasoline Tax Refund - - - - - - - - -	1,473.36	
Equipment damages recovered by insurance - - - - - - - - - - - - - - -	2,902.29	
Sale of scrap iron - - - - - - - - - -	18.00	$ 4,598.29
Receipts by Transfer		
General Fund - - - - - - - - - - - - - -	37,475.16	
Municipal Water Fund - - - - - - - - -	12,404.44	
Citizens Transit Lines Fund - - - - -	19,066.37	
Sewer & Sanitation Fund - - - - - - -	2,238.75	
Traffic Safety Fund - - - - - - - - -	195.88	$71,380.60
Total -		$75,978.89
Disbursements		
Labor - - - - - - - - - - - - - - - - -	23,777.92	
Gas & Oil - - - - - - - - - - - - - - -	23,930.23	
Insurance - - - - - - - - - - - - - - -	468.21	
Gas Service - - - - - - - - - - - - - -	137.45	
Electricity - - - - - - - - - - - - - -	353.10	
Materials, Supplies, Maintenance - - -	27,125.88	$75,792.74
Disbursements by Transfer		
General Fund - - - - - - - - - - - - - -	106.56	$ 106.56
Total -		$75,899.30
Balance on hand June 30th, 1957 - - - - - - - -		$ 1,337.04

REVOLVING SERVICE FUND

Balance on hand July 1st, 1956 - - - - - - - - - - -		$ 385.63
Receipts by Transfer		
General Fund - - - - - - - - - - - - - -	690.97	
Municipal Water Fund - - - - - - - - - -	989.74	
Sewer & Sanitation Fund - - - - - - - -	1,607.81	
Traffic Safety Fund - - - - - - - - - -	8,826.23	
Special Gas Tax Street Improvement - -	1,747.43	
Parking Meter Fund - - - - - - - - - -	231.25	
Street Lighting Districts - - - - - -	516.22	
State Highway Fund - - - - - - - - - -	784.13	
Capital Outlays Fund - - - - - - - - -	234.35	
Special Deposit Fund:		
Alley Improvements - - - - - - - -	509.34	
House Sewer Laterals - - - - - - -	623.03	$16,760.50
Total -		$16,760.50
Disbursements		
Quantity Purchases - - - - - - - - - - -	16,818.00	$16,818.00
Total -		$16,818.00
Balance on hand June 30th, 1957 - - - - - - - - - -		$ 328.13

FUND BALANCE STATEMENT

	Balance 7-1-56	Total Receipts	Total Disbursements	Balance 6-30-57
General Fund	$ 4,700.55	$1,491,023.46	$1,492,023.76	$ 3,700.25
Unapportioned Fund	.00	621,593.18	621,593.18	.00
Cash Basis Fund	70,000.00	70,000.00	70,000.00	70,000.00
Capital Outlays Fund	207,422.62	500,361.05	49,715.67	658,068.00
Payroll Fund	124.20	974,973.41	974,994.71	102.90
Parking Meter Fund	22,708.28	36,647.71	22,425.40	36,930.59
Traffic Safety Fund	54,618.05	60,862.87	47,579.66	67,901.26
Spec.Gas Tax St.Imp.Fund	63,471.56	136,618.98	23,284.35	176,806.19
State Highway Fund	(1,266.34)	6,295.85	6,638.85	(1,609.34)
Revolving Service Fund	385.63	16,760.50	16,818.00	328.13
Garage Revolving Fund	1,257.45	75,978.89	75,899.30	1,337.04
Supply Revolving Fund	(335.35)	5,011.43	4,838.05	(161.97)
Sewer & Sanitation Fund	18,603.54	76,605.89	79,675.04	15,534.39
Retirement Fund	13,225.09	74,739.71	69,123.37	18,841.43
Acq. & Imp. Fund for Vehicle Parking Dist. #2	5,341.01	.00	.00	5,341.01
General Depreciation Fund	.00	20,557.00	.00	20,557.00
Street Light Dist. # 1	.00	6,788.06	6,469.82	318.24
# 2	351.18	5,635.45	6,053.35	(66.72)
# 3	(300.30)	666.45	272.28	93.87
# 5	(60.77)	60.77	.00	.00
# 7	33.94	.00	33.94	.00
# 8	(205.19)	205.19	.00	.00
# 9	(161.95)	161.95	.00	.00
#10	(188.19)	188.19	.00	.00
#11	(3.68)	3.68	.00	.00
#12	(359.67)	359.67	.00	.00
#16	32.49	.00	32.49	.00
#17	1,138.76	1,991.99	1,995.84	1,134.91
#18	22.96	168.51	181.44	10.03
#19	1,027.85	4,339.58	4,413.60	953.83
#20	2,847.34	1,381.58	1,371.72	2,857.20
#21	4,896.75	2,355.51	2,086.56	5,165.70
#22	1,401.37	998.33	876.96	1,522.74
#23	515.78	231.64	211.68	535.74
#24	980.14	2,924.39	2,872.80	1,031.73
#25	121.83	347.63	332.64	136.82
#26	9,864.66	23,083.50	32,145.37	802.79
#27	899.30	2,532.50	1,713.60	1,718.20
#28	497.60	1,323.74	1,051.08	770.26
#29	956.06	2,260.70	1,866.34	1,350.42
Balance Forward	$ 484,564.55	$4,226,038.94	$3,618,590.85	$1,092,012.64

FUND BALANCE STATEMENT, Continued

	Balance 7-1-56	Total Receipts	Total Disbursements	Balance 6-30-57
Balance Brought Forward	$ 484,564.55	$4,226,038.94	$3,618,590.85	$1,092,012.64
Street Light Dist. #30	2,800.00	5,464.74	5,514.68	2,750.06
#31	1,800.00	3,542.57	3,407.99	1,934.58
#32	.00	450.00	524.08	(74.08)
Total	$ 489,164.55	$4,235,496.25	$3,628,037.60	$1,096,623.20
Mun.Sewer Bonds of 1927	$ 2,408.57	$ 8,186.84	$ 7,443.75	$ 3,151.66
Fire Dept. Improvement Bonds of 1941	1,800.67	6,064.31	5,350.00	$ 2,514.98
Playground Bonds of 1947	2,081.15	6,367.56	5,700.00	2,748.71
Total	$ 6,290.39	$ 20,618.71	$ 18,493.75	$ 8,415.35
Municipal Water Fund	$ 22,594.24	$ 683,244.38	$ 705,278.89	$ 559.73
Mun.Water Deposit Fund	4,133.01	5,430.00	5,232.50	4,330.51
Mun.Water Main Ext.Fund	167.87	8,100.00	4,529.57	3,738.30
Mun.Water Depr.Fund	154,068.45	.00	68,000.00	86,068.45
Total	$ 180,963.57	$ 696,774.38	$ 783,040.96	$ 94,696.99
SBV Water Bonds of 1925	$ .00	1,225.00	1,225.00	.00
Mun.Waterworks Bonds of 1927	.00	13,828.75	13,828.75	.00
1948 Waterworks Bonds, Interest & Sinking Fund	94,858.69	84,075.45	90,055.00	88,879.14
Total	$ 94,858.69	$ 99,129.20	$ 105,108.75	$ 88,879.14
Citizens Transit Lines	$ 9,755.43	$ 85,345.45	$ 93,788.03	$ 1,312.85
Citizens Transit Lines Depreciation Fund	7,500.00	8,000.00	.00	15,500.00
Total	$ 17,255.43	$ 93,345.45	$ 93,788.03	$ 16,812.85
General Imprest Cash	$ (125.00)	$ .00	.00	$ (125.00)
Mun.Water Imprest Cash	(295.00)	.00	.00	(295.00)
Citizens Transit Lines Imprest Cash Fund	(120.00)	10.00	20.00	(130.00)
Special Deposit Imprest Cash Fund	(30.00)	.00	.00	(30.00)
Total	$ (570.00)	$ 10.00	$ 20.00	$ (580.00)
Special Deposit Funds	$ 33,374.57	$ 94,389.48	$ 82,674.81	$ 45,089.24
Total	$ 33,374.57	$ 94,389.48	$ 82,674.81	$ 45,089.24
Grand Totals All Funds	$ 821,337.20	$5,239,763.47	$4,711,163.90	$1,349,936.77

No. 118
THE SMEAD MFG. CO.
HASTINGS, MINN. U.S.A.